

APPENDIX B - DETAILED FINANCIAL SYSTEM REPLACEMENT PROJECT BUDGET

Costs	Capital Costs (3 year project)	Operating Costs	Contract Award
Agilyx Implementation	1,306,409		
Agilyx Travel	120,000		
Total Implementation (incl travel)	1,426,410		
Agilyx GCON4 iConnect Data Migration Tool - Year 1	20,000		
Agilyx GCON4 iConnect Data Migration Tool - Year 2	20,000		
Unit 4 Annual Software Licence Year 1 (1/2 year) *	107,500		
Unit 4 Annual Software Licence Year 2	215,000		
Unit 4 Annual Software Licence Year 3	215,000		
Unit 4 Annual Software Licence Year 4		215,000	
Unit 4 Annual Software Licence Year 5		215,000	
Unit 4 Annual Software Licence Year 6 (1/2 year)		107,500	
	2,003,910	537,500	2,541,410
Consultants to supplement City implementation team (estimates)**			
- Chart of accounts review	39,000		
- Review of internal allocations	26,000		
- Budget design support	39,000		
- Integration support	62,400		
- Data migration support	69,900		
- Best practice guidance and Quality assurance	19,500		
- Testing support	58,250		
	314,050		
Staff backfill (estimates)			
- Manager, Revenue Services	516,920		
- Financial Analyst (or other finance staff as needed)	317,530		
	834,450		
Project Total	3,152,410		
Contingency (approx 11%)	347,590		
Budget Total	3,500,000		

* Contract include annual increases based off CPI that are unknown currently, these will be funded from the project contingency